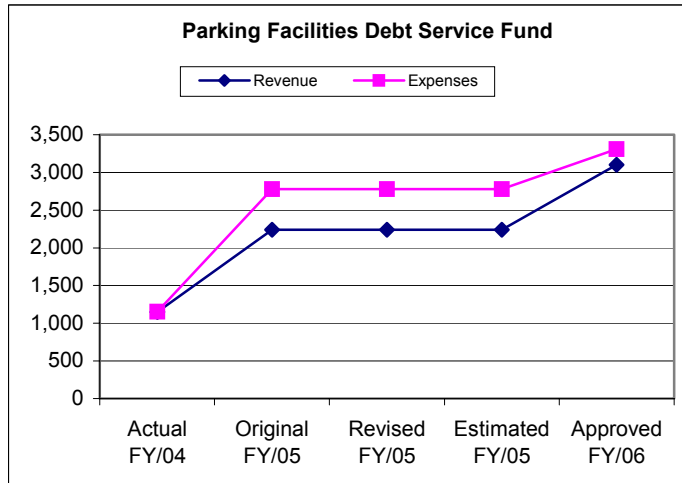


PARKING FACILITIES DEBT SERVICE FUND – 645

The Parking Facilities Debt Service Fund transfers monies to the Sales Tax Debt Service Fund to pay debt on parking structures owned by the City. Series 2000A Bonds were issued in the amount of \$25.6 million for various new parking projects. The debt service payment schedule began in FY/01 for these new projects.



- The FY/06 transfer from the Parking Facilities Operating Fund 641 is \$3.1 million.
- The transfer to the Sales Tax Debt Service Fund 405 is estimated at \$3.3 million in FY/06.
- Revenue and expenditures will match closely on a year by year basis. In years where expenditures exceed revenues, fund balance is used.

PARKING FACILITIES DEBT SERVICE FUND 645 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	0	0	0	0	0	0
Transfer from Other Funds	1,150	2,240	2,240	2,240	3,100	860
Total Current Resources	1,150	2,240	2,240	2,240	3,100	860
Beginning Fund Balance	823	819	817	817	277	(542)
TOTAL RESOURCES	1,973	3,059	3,057	3,057	3,377	320
APPROPRIATIONS:						
Transfer to Sales Tax D/S Fund - 405	1,154	2,780	2,780	2,780	3,308	528
TOTAL APPROPRIATIONS	1,154	2,780	2,780	2,780	3,308	528
FUND BALANCE PER CAFR	819	279	277	277	69	(208)
TOTAL ADJUSTMENTS	(2)	0	0	0	0	0
AVAILABLE FUND BALANCE	817	279	277	277	69	(208)